

City of Fitchburg
Fiscal Year 2012 Operating Budget - Supplemental Budget Plan

FY12 SUPPLEMENTAL BUDGET REVENUE

STATUS

| | | |
|---|-----------|---|
| Available Funds - Estimated Free Cash | 1,148,580 | certified |
| Available Funds - Unallocated from FY12 | 11,000 | available |
| Pending - Ice Storm Reimbursement | 257,136 | pending approval of State Supplemental Budget |
| Pending - State Aid (one time) | 521,900 | pending approval of State Supplemental Budget |
| TOTAL - AVAILABLE | 1,159,580 | |
| TOTAL - PENDING | 779,036 | |
| TOTAL | 1,938,616 | |

FY12 SUPPLEMENTAL BUDGET EXPENDITURES

FINANCE & ADMINISTRATION

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|---|--------|
| Purchasing PS - Assistant Purchasing Agent | 48,598 |
| Supports purchasing activities totaling more than \$30 million per year | |
| IT Capital Expenditure - IT Phone System | 68,644 |
| New phone system for City Hall, Police, Library, Senior Center | |

POLICE DEPARTMENT

| | |
|---|---------------|
| Police Overtime | 110,000 |
| Police overtime is subject to unforeseen emergencies or injuries that may arise. | |
| The FY12 budget of \$450,000 for overtime is currently below FY11 cost of \$560,000 by \$110,000. | |
| Final request will be determined later, as new dispatchers and police this year will likely cut overtime expenses | |
| <i>Police PS - Three (3) additional officers</i> | <i>84,000</i> |
| Increases officer total to 74 | |
| Total compliment of officers and civilian dispatchers is 86 (Goal is to match 89 funded in FY2008) | |
| Officers will start in January 2012 | |
| Police Contract | 120,000 |
| Pending ratification meeting on October 11 | |
| Reduces benefits for new employees to save on overtime costs | |

FIRE DEPARTMENT

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| Fire Overtime | 130,000 |
| The FY12 budget of \$170,000 for overtime is currently below FY11 cost of \$340,000 by \$170,000 | |

PUBLIC WORKS

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| <i>Heavy Special Motor Equipment Operators (2)</i> | <i>49,528</i> |
| <i>Light Motor Equipment Operator (1)</i> | <i>20,877</i> |
| Increases Highway division to 13.5 (Goal is to increase to 16.5 with 2 additional seasonal workers) | |
| Duties to include potholes, catchbasins, brush cutting, stump grinding, street sweeping, weeds, manholes | |
| <i>Contract Services - Streetlights</i> | <i>100,000</i> |
| Funding will be a one time increase towards the purchase of lights | |
| Costs of lights will be lowered to enable city to turn on lights without increasing future budgets | |
| <i>Signage</i> | <i>20,000</i> |
| 4 x 8 foot electronic sign on Main Street per request of Councilor Kaddy | |
| DPW Snow and Ice | 300,000 |
| Current budget allocation of \$800,000. Severe winter could drive costs over \$1 million | |
| Mechanic Street Wall | 75,000 |
| Figure is net cost of project that includes purchase and relocation of home, and stabilization of wall | |
| Total projects costs are over \$600,000. Cost will be offset by various non-city grant sources | |
| Animal Control (parttime) | 20,000 |

LIBRARY

| | |
|--|----------------|
| <i>Personal Services</i> | <i>127,000</i> |
| <i>Expenses</i> | <i>143,000</i> |
| Total hours of library will be 47.5 hours (see separate budget detail) | |

MISCELLANEOUS

| | |
|--|---------|
| Stabilization | 500,000 |
| Total stabilization will be \$3.5 million. MA Dept of Revenue recommends a minimum of \$5 million. | |

VARIOUS DEPARTMENTS

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|--|----------------|
| Unallocated | 21,969 |
| TOTAL | 1,938,616 |
| TOTAL REQUEST AS OF 9/29 (<i>italicized</i>) | <i>661,647</i> |